

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013
SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
Net acquisition of financial assets	1 951	386	902	264	400	..
F.1 Monetary gold and SDRs	-381	-381	..	..	..	..
F.11 Monetary gold	-397	-397	..	..	..	..
F.12 Special drawing rights (SDRs)	16	16	..	..	..	..
F.2 Currency and deposits	1 173	943	378	17	-164	..
F.21 Currency	-21	-22	0	1	0	..
F.22 Transferable deposits	413	300	0	17	96	..
F.29 Other deposits	780	664	378	-1	-260	..
F.3 Debt securities	-2 156	-2 314	14	-18	162	..
F.3S Short-term debt securities	-899	-504	-64	-16	-316	..
F.3L Long-term debt securities	-1 256	-1 810	78	-2	477	..
F.4 Loans	2 391	2 106	94	191	1	..
F.4S Short-term loans	405	205	0	201	0	..
F.4L Long-term loans	1 986	1 901	94	-10	0	..
F.5 Equity and investment fund shares/units	834	85	404	-47	392	..
F.51 Equity	18	3	0	-45	60	..
F.511 Listed shares	41	-15	0	0	56	..
F.512 Unlisted shares	-7	19	0	-43	17	..
F.519 Other equity	-16	-1	0	-2	-13	..
F.52 Investment fund shares/units	816	82	403	-2	333	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4	0	0	0	-4	..
F.61 Non life insurance technical reserves	-4	0	0	0	-4	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	248	233	6	4	4	..
F.71 Financial derivatives	248	233	6	4	4	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-154	-286	6	117	9	..
F.81 Trade credits and advances	-25	-3	12	-32	-1	..
F.89 Other accounts receivable, excl. trade credits and advances	-129	-282	-6	149	10	..
Net incurrence of liabilities	1 503	-56	890	347	321	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-452	-452	0	0	0	..
F.21 Currency	389	389	0	0	0	..
F.22 Transferable deposits	3 047	3 047	0	0	0	..
F.29 Other deposits	-3 888	-3 888	0	0	0	..
F.3 Debt securities	300	211	0	89	0	..
F.3S Short-term debt securities	-91	-81	0	-11	0	..
F.3L Long-term debt securities	392	292	0	100	0	..
F.4 Loans	123	-12	0	77	58	..
F.4S Short-term loans	162	0	0	162	0	..
F.4L Long-term loans	-39	-12	0	-85	58	..
F.5 Equity and investment fund shares/units	1 326	483	838	-8	13	..
F.51 Equity	557	552	0	-8	13	..
F.511 Listed shares	-1	-1	0	0	0	..
F.512 Unlisted shares	-121	-124	0	-10	13	..
F.519 Other equity	679	677	0	2	0	..
F.52 Investment fund shares/units	769	-69	838	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	441	3	0	0	438	..
F.61 Non life insurance technical reserves	-13	3	0	0	-15	..
F.62 Life insurance and annuity entitlements	142	0	0	0	142	..
F.6M Pension entitlements, claims, non-pension benefits	311	0	0	0	311	..
F.63 Pension entitlements	311	0	0	0	311	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-236	-289	52	188	-187	..
F.81 Trade credits and advances	-6	-3	0	-3	0	..
F.89 Other accounts payable, excluding trade credits and advances	-230	-286	52	191	-187	..
Net financial transactions	448	442	12	-83	79	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	7 237	1 328	1 194	2 340	12 857	3 710
F.1 Monetary gold and SDRs	..	..	..	..	-381	..
F.11 Monetary gold	..	..	..	..	-397	..
F.12 Special drawing rights (SDRs)	..	..	..	..	16	..
F.2 Currency and deposits	945	436	372	1 094	3 648	-2 862
F.21 Currency	197	1	1	369	547	-161
F.22 Transferable deposits	828	435	371	676	2 352	571
F.29 Other deposits	-80	0	0	49	749	-3 272
F.3 Debt securities	1 243	0	0	193	-720	4 767
F.3S Short-term debt securities	-83	0	0	0	-982	-257
F.3L Long-term debt securities	1 326	0	0	193	262	5 025
F.4 Loans	1 404	581	587	56	4 432	414
F.4S Short-term loans	812	0	0	2	1 220	-325
F.4L Long-term loans	592	581	587	54	3 212	738
F.5 Equity and investment fund shares/units	611	-23	-29	482	1 905	1 384
F.51 Equity	624	-23	-29	3	622	1 368
F.511 Listed shares	428	0	0	2	471	2
F.512 Unlisted shares	294	-23	-29	1	265	690
F.519 Other equity	-98	0	0	0	-114	677
F.52 Investment fund shares/units	-13	0	0	480	1 282	16
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-12	0	0	456	440	10
F.61 Non life insurance technical reserves	-12	0	0	-7	-23	10
F.62 Life insurance and annuity entitlements	0	0	0	151	151	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	313	313	0
F.63 Pension entitlements	0	0	0	313	313	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-105	0	0	-3	140	-140
F.71 Financial derivatives	-105	0	0	-3	140	-140
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	3 152	334	265	61	3 393	137
F.81 Trade credits and advances	723	168	162	27	893	464
F.89 Other accounts receivable, excl. trade credits and advances	2 429	166	103	34	2 500	-327
Net incurrence of liabilities	4 712	3 223	3 059	1 778	11 216	5 351
F.1 Monetary gold and SDRs	..	..	..	..	..	-381
F.11 Monetary gold	..	..	..	..	..	-397
F.12 Special drawing rights (SDRs)	..	..	..	..	..	16
F.2 Currency and deposits	0	17	20	0	-435	1 221
F.21 Currency	0	0	0	0	389	-4
F.22 Transferable deposits	0	17	20	0	3 064	-141
F.29 Other deposits	0	0	0	0	-3 888	1 366
F.3 Debt securities	2 135	1 788	1 788	0	4 223	-176
F.3S Short-term debt securities	11	-1 304	-1 304	0	-1 385	145
F.3L Long-term debt securities	2 124	3 092	3 092	0	5 608	-321
F.4 Loans	33	1 073	1 123	1 779	3 009	1 837
F.4S Short-term loans	44	514	520	-29	690	205
F.4L Long-term loans	-10	559	603	1 809	2 318	1 632
F.5 Equity and investment fund shares/units	1 420	0	0	0	2 746	542
F.51 Equity	1 420	0	0	0	1 977	13
F.511 Listed shares	476	0	0	0	475	-3
F.512 Unlisted shares	1 059	0	0	0	938	17
F.519 Other equity	-115	0	0	0	564	-1
F.52 Investment fund shares/units	0	0	0	0	769	529
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	441	10
F.61 Non life insurance technical reserves	0	0	0	0	-13	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	142	8
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	311	2
F.63 Pension entitlements	0	0	0	0	311	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 124	346	127	-2	1 232	2 298
F.81 Trade credits and advances	711	66	100	-158	613	745
F.89 Other accounts payable, excluding trade credits and advances	413	280	27	157	619	1 553
Net financial transactions	2 525	-1 895	-1 864	562	1 641	-1 641

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
Net acquisition of financial assets	908	-657	902	264	400	..
F.1 Monetary gold and SDRs	-381	-381	..	..	..	..
F.11 Monetary gold	-397	-397	..	..	..	..
F.12 Special drawing rights (SDRs)	16	16	..	..	..	..
F.2 Currency and deposits	1 749	1 519	378	17	-164	..
F.21 Currency	-21	-22	0	1	0	..
F.22 Transferable deposits	409	296	0	17	96	..
F.29 Other deposits	1 361	1 244	378	-1	-260	..
F.3 Debt securities	-2 156	-2 314	14	-18	162	..
F.3S Short-term debt securities	-899	-504	-64	-16	-316	..
F.3L Long-term debt securities	-1 256	-1 810	78	-2	477	..
F.4 Loans	772	486	94	191	1	..
F.4S Short-term loans	405	205	0	201	0	..
F.4L Long-term loans	367	282	94	-10	0	..
F.5 Equity and investment fund shares/units	834	85	404	-47	392	..
F.51 Equity	18	3	0	-45	60	..
F.511 Listed shares	41	-15	0	0	56	..
F.512 Unlisted shares	-7	19	0	-43	17	..
F.519 Other equity	-16	-1	0	-2	-13	..
F.52 Investment fund shares/units	816	82	403	-2	333	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4	0	0	0	-4	..
F.61 Non life insurance technical reserves	-4	0	0	0	-4	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	248	233	6	4	4	..
F.71 Financial derivatives	248	233	6	4	4	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-154	-286	6	117	9	..
F.81 Trade credits and advances	-25	-3	12	-32	-1	..
F.89 Other accounts receivable, excluding trade credits and advances	-129	-282	-6	149	10	..
Net incurrence of liabilities	460	-1 099	890	347	321	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	124	124	0	0	0	..
F.21 Currency	389	389	0	0	0	..
F.22 Transferable deposits	3 043	3 043	0	0	0	..
F.29 Other deposits	-3 308	-3 308	0	0	0	..
F.3 Debt securities	300	211	0	89	0	..
F.3S Short-term debt securities	-91	-81	0	-11	0	..
F.3L Long-term debt securities	392	292	0	100	0	..
F.4 Loans	-1 496	-1 631	0	77	58	..
F.4S Short-term loans	162	0	0	162	0	..
F.4L Long-term loans	-1 658	-1 631	0	-85	58	..
F.5 Equity and investment fund shares/units	1 326	483	838	-8	13	..
F.51 Equity	557	552	0	-8	13	..
F.511 Listed shares	-1	-1	0	0	0	..
F.512 Unlisted shares	-121	-124	0	-10	13	..
F.519 Other equity	679	677	0	2	0	..
F.52 Investment fund shares/units	769	-69	838	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	441	3	0	0	438	..
F.61 Non life insurance technical reserves	-13	3	0	0	-15	..
F.62 Life insurance and annuity entitlements	142	0	0	0	142	..
F.6M Pension entitlements, claims, non-pension benefits	311	0	0	0	311	..
F.63 Pension entitlements	311	0	0	0	311	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-236	-289	52	188	-187	..
F.81 Trade credits and advances	-6	-3	0	-3	0	..
F.89 Other accounts payable, excluding trade credits and advances	-230	-286	52	191	-187	..
Net financial transactions	448	442	12	-83	79	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	7 247	3 252	3 103	2 340	13 747	3 710
F.1 Monetary gold and SDRs	..	..	..	..	-381	..
F.11 Monetary gold	..	..	..	..	-397	..
F.12 Special drawing rights (SDRs)	..	..	..	..	16	..
F.2 Currency and deposits	945	1 571	1 503	1 094	5 358	-2 862
F.21 Currency	197	1	1	369	547	-161
F.22 Transferable deposits	828	1 570	1 502	676	3 482	571
F.29 Other deposits	-80	0	0	49	1 329	-3 272
F.3 Debt securities	1 243	0	0	193	-720	4 767
F.3S Short-term debt securities	-83	0	0	0	-982	-257
F.3L Long-term debt securities	1 326	0	0	193	262	5 025
F.4 Loans	1 414	1 370	1 365	56	3 612	414
F.4S Short-term loans	322	778	778	2	1 508	-325
F.4L Long-term loans	1 091	592	587	54	2 103	738
F.5 Equity and investment fund shares/units	611	-23	-29	482	1 905	1 384
F.51 Equity	624	-23	-29	3	622	1 368
F.511 Listed shares	428	0	0	2	471	2
F.512 Unlisted shares	294	-23	-29	1	265	690
F.519 Other equity	-98	0	0	0	-114	677
F.52 Investment fund shares/units	-13	0	0	480	1 282	16
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-12	0	0	456	440	10
F.61 Non life insurance technical reserves	-12	0	0	-7	-23	10
F.62 Life insurance and annuity entitlements	0	0	0	151	151	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	313	313	0
F.63 Pension entitlements	0	0	0	313	313	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-105	0	0	-3	140	-140
F.71 Financial derivatives	-105	0	0	-3	140	-140
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	3 152	334	265	61	3 393	137
F.81 Trade credits and advances	723	168	162	27	893	464
F.89 Other accounts receivable, excluding trade credits and advances	2 429	166	103	34	2 500	-327
Net incurrence of liabilities	4 722	5 147	4 968	1 778	12 106	5 351
F.1 Monetary gold and SDRs	..	..	..	..	..	-381
F.11 Monetary gold	..	..	..	..	..	-397
F.12 Special drawing rights (SDRs)	..	..	..	..	..	16
F.2 Currency and deposits	0	1 151	1 151	0	1 276	1 221
F.21 Currency	0	0	0	0	389	-4
F.22 Transferable deposits	0	1 151	1 151	0	4 194	-141
F.29 Other deposits	0	0	0	0	-3 308	1 366
F.3 Debt securities	2 135	1 788	1 788	0	4 223	-176
F.3S Short-term debt securities	11	-1 304	-1 304	0	-1 385	145
F.3L Long-term debt securities	2 124	3 092	3 092	0	5 608	-321
F.4 Loans	43	1 862	1 901	1 779	2 188	1 837
F.4S Short-term loans	-446	1 292	1 298	-29	979	205
F.4L Long-term loans	489	570	603	1 809	1 210	1 632
F.5 Equity and investment fund shares/units	1 420	0	0	0	2 746	542
F.51 Equity	1 420	0	0	0	1 977	13
F.511 Listed shares	476	0	0	0	475	-3
F.512 Unlisted shares	1 059	0	0	0	938	17
F.519 Other equity	-115	0	0	0	564	-1
F.52 Investment fund shares/units	0	0	0	0	769	529
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	441	10
F.61 Non life insurance technical reserves	0	0	0	0	-13	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	142	8
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	311	2
F.63 Pension entitlements	0	0	0	0	311	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 124	346	127	-2	1 232	2 298
F.81 Trade credits and advances	711	66	100	-158	613	745
F.89 Other accounts payable, excluding trade credits and advances	413	280	27	157	619	1 553
Net financial transactions	2 525	-1 895	-1 864	562	1 641	-1 641

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/8ffb>

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Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy

SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	9 753	20 213	7 554	14 178	11 649	9 075	13 416	12 857
F.1 Monetary gold and SDRs	-6	85	-96	500	244	154	40	-381
F.11 Monetary gold	11	91	-24	90	295	164	45	-397
F.12 Special drawing rights (SDRs)	-18	-6	-72	411	-50	-10	-5	16
F.2 Currency and deposits	-2 346	6 120	1 254	3 277	1 986	1 471	7 758	3 648
F.21 Currency	463	392	-2 576	4 170	1 177	948	1 031	547
F.22 Transferable deposits	1 665	2 725	526	-124	998	-811	4 023	2 352
F.29 Other deposits	-4 473	3 002	3 303	-769	-189	1 334	2 704	749
F.3 Debt securities	-18	2 916	1 301	3 599	5 051	1 763	-2 528	-720
F.3S Short-term debt securities	692	2 053	-5 858	-995	198	-759	-328	-982
F.3L Long-term debt securities	-710	863	7 159	4 594	4 853	2 521	-2 201	262
F.4 Loans	7 226	4 881	7 462	287	-435	3 093	4 073	4 432
F.4S Short-term loans	1 634	3 038	2 245	-678	-1 481	665	417	1 220
F.4L Long-term loans	5 592	1 843	5 217	965	1 046	2 428	3 656	3 212
F.5 Equity and investment fund shares/units	-298	749	-123	1 230	789	648	2 094	1 905
F.51 Equity	-281	-179	1 308	1 171	380	1 041	1 193	622
F.511 Listed shares	64	92	-245	73	81	22	51	471
F.512 Unlisted shares	-358	-92	1 442	719	272	495	1 084	265
F.519 Other equity	12	-179	112	379	26	524	58	-114
F.52 Investment fund shares/units	-17	928	-1 431	59	409	-393	900	1 282
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 213	1 161	1 272	1 082	1 258	967	1 269	440
F.61 Non life insurance technical reserves	67	14	-42	33	98	52	-10	-23
F.62 Life insurance and annuity entitlements	273	208	326	172	257	29	255	151
F.6M Pension entitlements, claims, non-pension benefits	873	938	988	878	904	887	1 024	313
F.63 Pension entitlements	873	938	988	878	904	887	1 024	313
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	9	-89	35	412	-54	153	-30	140
F.71 Financial derivatives	9	-89	35	412	-54	153	-30	140
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 973	4 390	-3 550	3 790	2 809	825	741	3 393
F.81 Trade credits and advances	2 702	3 232	-1 886	799	1 535	152	-132	893
F.89 Other accounts receivable, excl. trade credits and advances	1 271	1 158	-1 665	2 991	1 274	673	873	2 500
Net incurrence of liabilities	14 007	23 304	11 454	15 763	13 722	10 606	12 123	11 216
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-2 564	4 325	3 540	9 684	1 610	1 130	-2 723	-435
F.21 Currency	445	386	-2 594	4 998	292	430	218	389
F.22 Transferable deposits	2 144	2 838	2 715	13 087	-31	34	-9 639	3 064
F.29 Other deposits	-5 153	1 101	3 419	-8 401	1 349	666	6 698	-3 888
F.3 Debt securities	2 281	2 653	258	2 391	4 873	2 059	6 019	4 223
F.3S Short-term debt securities	564	1 023	-495	-747	646	-97	273	-1 385
F.3L Long-term debt securities	1 717	1 630	753	3 137	4 227	2 156	5 746	5 608
F.4 Loans	2 499	6 204	8 696	613	1 372	2 959	3 992	3 009
F.4S Short-term loans	138	2 288	2 313	-853	48	51	619	690
F.4L Long-term loans	2 361	3 916	6 383	1 465	1 324	2 907	3 373	2 318
F.5 Equity and investment fund shares/units	4 901	4 221	833	1 105	1 268	1 440	1 229	2 746
F.51 Equity	4 751	3 390	2 140	867	842	1 775	841	1 977
F.511 Listed shares	1 981	1 076	771	54	72	21	28	475
F.512 Unlisted shares	2 612	1 509	895	556	771	1 200	553	938
F.519 Other equity	158	805	475	257	-2	554	259	564
F.52 Investment fund shares/units	150	831	-1 307	238	426	-334	388	769
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 214	1 160	1 264	1 092	1 235	960	1 281	441
F.61 Non life insurance technical reserves	68	14	-42	43	76	49	12	-13
F.62 Life insurance and annuity entitlements	273	208	325	171	255	26	247	142
F.6M Pension entitlements, claims, non-pension benefits	873	938	981	878	904	885	1 022	311
F.63 Pension entitlements	873	938	981	878	904	885	1 022	311
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	5 677	4 741	-3 137	880	3 363	2 057	2 324	1 232
F.81 Trade credits and advances	4 476	3 797	-2 467	809	1 496	565	776	613
F.89 Other accounts payable, excluding trade credits and advances	1 201	944	-670	71	1 867	1 492	1 549	619
Net financial transactions	-4 254	-3 090	-3 899	-1 586	-2 073	-1 531	1 293	1 641

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	7 991	6 328	448	1 692	3 400	2 647	4 825	7 237
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 427	1 035	-1 956	408	1 063	-287	2 757	945
F.21 Currency	85	221	-871	1 969	626	203	462	197
F.22 Transferable deposits	955	793	387	-575	170	-24	1 010	828
F.29 Other deposits	387	22	-1 471	-986	266	-465	1 285	-80
F.3 Debt securities	4 207	-15	1 663	-13	1 268	117	47	1 243
F.3S Short-term debt securities	1 014	-21	25	-14	48	35	44	-83
F.3L Long-term debt securities	3 193	6	1 638	1	1 220	83	3	1 326
F.4 Loans	-76	994	2 190	-26	-1 700	950	30	1 404
F.4S Short-term loans	-2	550	1 760	61	-1 342	222	-162	812
F.4L Long-term loans	-74	444	429	-87	-358	728	191	592
F.5 Equity and investment fund shares/units	4	-185	1 741	386	367	1 384	1 034	611
F.51 Equity	-1	-204	1 756	326	310	1 369	960	624
F.511 Listed shares	0	-22	106	15	-1	42	29	428
F.512 Unlisted shares	-1	79	1 630	108	222	772	903	294
F.519 Other equity	0	-261	21	203	89	555	28	-98
F.52 Investment fund shares/units	5	19	-15	60	57	15	74	-13
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	14	22	4	97	66	-13	-12
F.61 Non life insurance technical reserves	0	14	22	4	97	66	-13	-12
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	-28	76	501	186	111	38	-105
F.71 Financial derivatives	0	-28	76	501	186	111	38	-105
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 430	4 512	-3 287	432	2 119	304	933	3 152
F.81 Trade credits and advances	1 851	3 199	-1 889	739	1 528	339	-123	723
F.89 Other accounts receivable, excl. trade credits and advances	579	1 313	-1 399	-307	591	-35	1 056	2 429
Net incurrence of liabilities	9 548	7 794	1 591	-916	2 756	2 634	1 491	4 712
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-39	13	14	-158	472	-199	70	2 135
F.3S Short-term debt securities	-71	18	17	293	428	-17	62	11
F.3L Long-term debt securities	32	-5	-3	-451	44	-183	7	2 124
F.4 Loans	1 454	2 202	3 641	-910	-33	324	636	33
F.4S Short-term loans	354	1 124	755	-1 339	-37	-87	638	44
F.4L Long-term loans	1 100	1 078	2 886	429	4	411	-2	-10
F.5 Equity and investment fund shares/units	4 716	1 999	1 606	510	484	1 421	566	1 420
F.51 Equity	4 716	1 999	1 606	510	484	1 421	566	1 420
F.511 Listed shares	1 977	928	772	54	34	5	18	476
F.512 Unlisted shares	2 597	932	729	449	445	1 085	531	1 059
F.519 Other equity	142	139	105	7	5	332	16	-115
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 416	3 580	-3 671	-358	1 833	1 088	220	1 124
F.81 Trade credits and advances	2 634	3 752	-2 556	-251	874	577	697	711
F.89 Other accounts payable, excluding trade credits and advances	782	-172	-1 114	-107	959	511	-477	413
Net financial transactions	-1 557	-1 466	-1 143	2 607	644	12	3 334	2 525

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	-1 148	9 371	3 920	8 986	4 319	3 628	918	1 951
F.1 Monetary gold and SDRs	-6	85	-96	500	244	154	40	-381
F.11 Monetary gold	11	91	-24	90	295	164	45	-397
F.12 Special drawing rights (SDRs)	-18	-6	-72	411	-50	-10	-5	16
F.2 Currency and deposits	-6 272	1 904	23	1 448	-645	429	722	1 173
F.21 Currency	105	44	571	-975	37	116	27	-21
F.22 Transferable deposits	-87	-81	-1 289	1 262	60	453	-110	413
F.29 Other deposits	-6 290	1 941	742	1 160	-741	-140	805	780
F.3 Debt securities	-4 218	2 965	-374	3 576	2 998	1 390	-2 579	-2 156
F.3S Short-term debt securities	-283	2 084	-5 882	-962	161	-793	-368	-899
F.3L Long-term debt securities	-3 934	882	5 509	4 538	2 836	2 183	-2 210	-1 256
F.4 Loans	7 420	3 996	5 185	228	1 219	1 859	2 647	2 391
F.4S Short-term loans	1 636	2 487	457	-738	-139	443	577	405
F.4L Long-term loans	5 783	1 508	4 728	967	1 359	1 416	2 070	1 986
F.5 Equity and investment fund shares/units	585	521	-587	364	562	27	455	834
F.51 Equity	595	253	-334	365	210	-42	48	18
F.511 Listed shares	64	114	-351	58	82	-20	22	41
F.512 Unlisted shares	530	66	-67	411	192	8	-5	-7
F.519 Other equity	1	73	84	-105	-65	-31	30	-16
F.52 Investment fund shares/units	-10	269	-253	-1	352	69	408	816
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	-64	29	1	-16	6	-4
F.61 Non life insurance technical reserves	0	0	-64	29	1	-16	6	-4
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	50	-61	10	-305	-238	44	-65	248
F.71 Financial derivatives	50	-61	10	-305	-238	44	-65	248
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 295	-39	-178	3 144	177	-259	-309	-154
F.81 Trade credits and advances	927	-2	-3	19	-51	-117	45	-25
F.89 Other accounts receivable, excl. trade credits and advances	367	-37	-175	3 125	228	-141	-354	-129
Net incurrence of liabilities	-1 546	9 257	4 136	8 084	3 263	2 433	-52	1 503
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-2 633	4 278	3 549	9 708	1 622	1 100	-2 714	-452
F.21 Currency	445	386	-2 594	4 998	292	430	218	389
F.22 Transferable deposits	2 075	2 790	2 724	13 111	-18	5	-9 631	3 047
F.29 Other deposits	-5 153	1 101	3 419	-8 401	1 349	666	6 698	-3 888
F.3 Debt securities	1 310	1 424	-623	-1 230	-150	62	-32	300
F.3S Short-term debt securities	729	1 005	-1 369	-1 221	-104	59	48	-91
F.3L Long-term debt securities	581	419	746	-9	-46	3	-80	392
F.4 Loans	-1 868	143	1 155	-1 515	-189	107	225	123
F.4S Short-term loans	-317	134	751	-372	4	136	-67	162
F.4L Long-term loans	-1 551	8	403	-1 144	-193	-29	292	-39
F.5 Equity and investment fund shares/units	185	2 222	-772	595	784	19	663	1 326
F.51 Equity	35	1 391	535	357	358	353	275	557
F.511 Listed shares	4	148	-1	0	38	17	10	-1
F.512 Unlisted shares	15	577	166	106	326	114	22	-121
F.519 Other equity	17	666	370	250	-6	222	243	679
F.52 Investment fund shares/units	150	831	-1 307	238	426	-334	388	769
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 214	1 160	1 264	1 092	1 235	960	1 281	441
F.61 Non life insurance technical reserves	68	14	-42	43	76	49	12	-13
F.62 Life insurance and annuity entitlements	273	208	325	171	255	26	247	142
F.6M Pension entitlements, claims, non-pension benefits	873	938	981	878	904	885	1 022	311
F.63 Pension entitlements	873	938	981	878	904	885	1 022	311
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	246	31	-437	-565	-40	184	524	-236
F.81 Trade credits and advances	138	36	-33	470	51	9	51	-6
F.89 Other accounts payable, excluding trade credits and advances	109	-4	-404	-1 035	-90	175	474	-230
Net financial transactions	399	114	-216	902	1 056	1 195	970	448

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

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Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	-1 316	495	-262	-956	-45	-297	4 184	1 328
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	54	931	66	-1 281	-201	-873	2 698	436
F.21 Currency	6	-1	-1	1	0	0	3	1
F.22 Transferable deposits	48	932	67	-1 282	-201	-873	2 695	435
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-36	-8	-1	-5	-1	-1	-3	0
F.3S Short-term debt securities	-43	-8	-1	-5	-1	0	-3	0
F.3L Long-term debt securities	7	0	0	0	0	-1	0	0
F.4 Loans	-117	-110	30	85	46	262	1 420	581
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	-117	-110	30	85	46	262	1 420	581
F.5 Equity and investment fund shares/units	-989	-232	-125	203	-140	-280	186	-23
F.51 Equity	-987	-232	-126	204	-140	-280	186	-23
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	-987	-236	-128	200	-142	-280	186	-23
F.519 Other equity	0	4	1	4	2	0	0	0
F.52 Investment fund shares/units	-2	0	1	-1	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-40	0	0	0	0	0	0	0
F.71 Financial derivatives	-40	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-187	-86	-232	42	252	594	-117	334
F.81 Trade credits and advances	-71	24	-37	24	41	-77	-61	168
F.89 Other accounts receivable, excl. trade credits and advances	-116	-110	-195	18	211	671	-56	166
Net incurrence of liabilities	649	1 620	1 291	4 093	4 895	2 946	7 383	3 223
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	69	48	-9	-24	-12	30	-8	17
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	69	48	-9	-24	-12	30	-8	17
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	992	1 216	867	3 779	4 551	2 196	5 981	1 788
F.3S Short-term debt securities	-111	0	857	182	322	-140	162	-1 304
F.3L Long-term debt securities	1 103	1 216	10	3 597	4 228	2 336	5 819	3 092
F.4 Loans	-425	-3	23	-33	-38	731	1 623	1 073
F.4S Short-term loans	-38	-42	11	26	88	-30	-5	514
F.4L Long-term loans	-387	39	12	-59	-126	761	1 628	559
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	13	359	411	372	395	-10	-211	346
F.81 Trade credits and advances	30	9	19	182	155	-109	-63	66
F.89 Other accounts payable, excluding trade credits and advances	-17	350	392	189	240	99	-148	280
Net financial transactions	-1 964	-1 124	-1 554	-5 050	-4 940	-3 244	-3 199	-1 895

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

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Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	4 226	4 019	3 449	4 457	3 976	3 097	3 489	2 340
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 446	2 249	3 121	2 702	1 769	2 201	1 581	1 094
F.21 Currency	267	129	-2 275	3 174	513	630	538	369
F.22 Transferable deposits	748	1 080	1 362	471	969	-367	429	676
F.29 Other deposits	1 431	1 040	4 033	-943	286	1 939	614	49
F.3 Debt securities	29	-26	14	41	786	256	7	193
F.3S Short-term debt securities	5	-1	1	-13	-11	0	0	0
F.3L Long-term debt securities	24	-25	13	55	797	256	7	193
F.4 Loans	0	0	57	0	0	22	-24	56
F.4S Short-term loans	0	0	27	0	0	1	1	2
F.4L Long-term loans	0	0	30	0	0	21	-25	54
F.5 Equity and investment fund shares/units	102	645	-1 151	277	0	-484	419	482
F.51 Equity	112	5	12	277	0	-6	0	3
F.511 Listed shares	0	0	0	0	0	0	0	2
F.512 Unlisted shares	101	0	6	0	0	-6	0	1
F.519 Other equity	11	5	6	277	0	0	0	0
F.52 Investment fund shares/units	-10	640	-1 163	0	0	-478	419	480
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 214	1 147	1 314	1 049	1 161	917	1 276	456
F.61 Non life insurance technical reserves	68	0	0	0	0	2	-3	-7
F.62 Life insurance and annuity entitlements	273	208	326	172	257	29	255	151
F.6M Pension entitlements, claims, non-pension benefits	873	938	988	878	904	887	1 024	313
F.63 Pension entitlements	873	938	988	878	904	887	1 024	313
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	1	-52	217	-2	-2	-3	-3
F.71 Financial derivatives	0	1	-52	217	-2	-2	-3	-3
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	436	4	147	171	262	186	233	61
F.81 Trade credits and advances	-5	11	43	16	18	7	7	27
F.89 Other accounts receivable, excl. trade credits and advances	440	-7	104	155	244	179	226	34
Net incurrence of liabilities	5 357	4 633	4 436	4 502	2 807	2 592	3 301	1 778
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	18	0	0	0	0	0	0	0
F.3S Short-term debt securities	18	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	3 338	3 863	3 877	3 071	1 632	1 796	1 509	1 779
F.4S Short-term loans	140	1 072	795	832	-8	32	54	-29
F.4L Long-term loans	3 198	2 791	3 082	2 239	1 640	1 765	1 455	1 809
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 001	770	560	1 431	1 175	796	1 792	-2
F.81 Trade credits and advances	1 674	0	102	407	417	88	92	-158
F.89 Other accounts payable, excluding trade credits and advances	327	770	457	1 023	758	707	1 700	157
Net financial transactions	-1 131	-614	-988	-45	1 169	505	189	562

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150115/7b03>

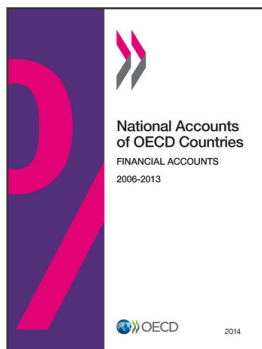
SLOVAK REPUBLIC

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (2009 SKK euro)

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	7 906	3 835	5 211	9 246	5 229	1 823	-947	3 710
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-570	14	1 990	8 939	-524	-52	-8 325	-2 862
F.21 Currency	-18	-6	79	828	-94	-407	-709	-161
F.22 Transferable deposits	0	20	951	15 743	-1 123	1 618	-13 446	571
F.29 Other deposits	-553	0	960	-7 632	692	-1 264	5 831	-3 272
F.3 Debt securities	2 427	-85	815	224	2 422	594	5 100	4 767
F.3S Short-term debt securities	0	-85	-252	4	177	746	303	-257
F.3L Long-term debt securities	2 427	0	1 067	220	2 245	-152	4 797	5 025
F.4 Loans	354	310	1 662	595	1 764	1 107	852	414
F.4S Short-term loans	197	-764	245	-175	1 499	484	336	-325
F.4L Long-term loans	157	1 074	1 417	770	265	623	516	738
F.5 Equity and investment fund shares/units	4 521	2 825	1 225	-98	1 151	648	663	1 384
F.51 Equity	4 520	2 793	1 441	-113	1 139	649	629	1 368
F.511 Listed shares	1 682	740	1 228	-33	1	0	11	2
F.512 Unlisted shares	2 724	1 250	-280	127	1 203	607	375	690
F.519 Other equity	113	802	493	-206	-65	41	243	677
F.52 Investment fund shares/units	1	32	-216	15	12	-1	34	16
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	1	1	10	-6	-9	23	10
F.61 Non life insurance technical reserves	0	0	0	10	-8	-10	23	10
F.62 Life insurance and annuity entitlements	0	1	1	0	2	1	1	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-9	89	-35	-412	54	-153	30	-140
F.71 Financial derivatives	-9	89	-35	-412	54	-153	30	-140
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 184	682	-447	-12	369	-311	709	137
F.81 Trade credits and advances	1 264	419	-804	0	393	-222	596	464
F.89 Other accounts receivable, excl. trade credits and advances	-80	263	357	-12	-24	-89	113	-327
Net incurrence of liabilities	3 652	745	1 312	7 661	3 157	292	346	5 351
F.1 Monetary gold and SDRs	-6	85	-96	500	244	154	40	-381
F.11 Monetary gold	11	91	-24	90	295	164	45	-397
F.12 Special drawing rights (SDRs)	-18	-6	-72	411	-50	-10	-5	16
F.2 Currency and deposits	-352	1 808	-296	2 532	-148	288	2 156	1 221
F.21 Currency	0	0	97	0	791	111	103	-4
F.22 Transferable deposits	-479	-93	-1 238	2 532	-93	772	215	-141
F.29 Other deposits	128	1 902	845	0	-845	-595	1 837	1 366
F.3 Debt securities	128	178	1 859	1 433	2 600	297	-3 447	-176
F.3S Short-term debt securities	128	945	-5 615	-244	-271	84	-298	145
F.3L Long-term debt securities	0	-766	7 473	1 677	2 871	213	-3 149	-321
F.4 Loans	5 081	-1 013	428	270	-44	1 241	933	1 837
F.4S Short-term loans	1 693	-14	177	0	-31	1 098	134	205
F.4L Long-term loans	3 388	-999	251	270	-13	143	800	1 632
F.5 Equity and investment fund shares/units	-679	-647	269	27	672	-145	1 528	542
F.51 Equity	-513	-776	609	191	677	-85	982	13
F.511 Listed shares	-234	-244	212	-14	10	0	33	-3
F.512 Unlisted shares	-245	-350	267	290	705	-97	906	17
F.519 Other equity	-33	-182	130	-85	-37	12	42	-1
F.52 Investment fund shares/units	-165	129	-340	-164	-4	-60	546	529
F.521 Money market fund shares/units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	2	8	0	17	-2	11	10
F.61 Non life insurance technical reserves	0	0	0	0	14	-8	0	-1
F.62 Life insurance and annuity entitlements	0	1	2	0	3	4	9	8
F.6M Pension entitlements, claims, non-pension benefits	0	1	6	0	0	2	2	2
F.63 Pension entitlements	0	1	6	0	0	2	2	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-520	331	-861	2 898	-185	-1 543	-874	2 298
F.81 Trade credits and advances	-510	-147	-222	-10	432	-635	-312	745
F.89 Other accounts payable, excluding trade credits and advances	-10	478	-639	2 908	-618	-908	-563	1 553
Net financial transactions	4 254	3 090	3 899	1 586	2 073	1 531	-1 293	-1 641

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